

**CCC Daily Summary Report
for July 30, 2004**

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		Prior Report Cum.			Total
Prgm Cat Name	Program Type Name	Dollar Amount	Todays Activity	Total Cum.	Cum. Activity
		Dollar Amount	Dollar Amount	Dollar Amount	(Treasury Info)
SECTION OF PUBLIC LAW 416	Ocean Freight Differential	14,376,403.50		14,376,403.50	
PL 480	Ocean Freight	-17,298,407.72		-17,298,407.72	
	AID OCEAN FREIGHT	0.00		0.00	
	Ocean Freight Differential	10,559,011.17		10,559,011.17	
	PROGRAM	0.00		0.00	
	PROMPT PAY	102.58		102.58	
	SALES FOR DOLLARS, FREIGHT	0.00		0.00	
	TITLE I-FOOD FOR PROGRESS	-84,760,247.35		-84,760,247.35	
	TITLE II-EMERG & PRIV ASSIST	-405,208,016.57		-405,208,016.57	
	TITLE III-FOOD FOR DEVELOPMNT	-21,739,963.25		-21,739,963.25	
	World Food Program	-294.32		-294.32	
	Total	-518,447,815.46		-518,447,815.46	
PL480 DIRECT LOANS	PL480	-1,972,931,209.07		-1,972,931,209.07	
	DEBT REDUCTION FUND,DIRECTLN	-65,877,988.66		-65,877,988.66	
	Total	-2,038,809,197.73		-2,038,809,197.73	
90 DAY RULE	90 DAY RULE	842.77		842.77	
AGRICULTURAL CONSERVATION	Annual Agreements	-1,955.72		-1,955.72	
	INTERIM EQUIP ANUL AGRE CCCACP	-2,048.00		-2,048.00	
	Long-Term Agreements	37,230.00		37,230.00	
	INTRM EQP LNG TRM AGRE CCC ACP	93,545.00		93,545.00	
	MULTI YEAR COST SHARE	-120.36		-120.36	
	Total	126,650.92		126,650.92	
ADMINISTRATIVE	ADMINISTRATIVE	97,364,387.30		97,364,387.30	
AGRICULTURAL INCENTIVE PROGRAM	HARD WHITE WHEAT	7,703,062.22	22,879.03	7,725,941.25	
APPLE MARKET LOSS	AMLAPIII PROGRAM	-1,832,484.50		-1,832,484.50	
	APPLE MARKET LOSS	59,349.47		59,349.47	
	Total	-1,773,135.03		-1,773,135.03	
APPLE LOAN PROGRAM	LOANS	-75,845.00		-75,845.00	
BULK GRAIN COMMODITY	INTEREST	-6,437.71		-6,437.71	
BIOTECHNOLOGY	BIOENERGY PROGRAM	-39,295,012.95		-39,295,012.95	
12X13303 BOLLWEEVIL PROGRAM	12X13303 BOLLWEEVIL PROGRAM	183,945.00		183,945.00	
	UPWARD ADJUSTMENTS	0.00		0.00	
	Total	183,945.00		183,945.00	
12X4221 BOLLWEEVIL PROGRAM	12X4221 BOLLWEEVIL PROGRAM	304,067.25		304,067.25	
	UPWARD ADJUSTMENTS	-183,945.00		-183,945.00	
	Total	120,122.25		120,122.25	
CCC ADMINISTRATIVE FUND 72	ADP EQUIPMENT	-1,458,990.80		-1,458,990.80	
	EXPENDABLE ADM PROPERTY	4,758,663.64		4,758,663.64	
	Total	3,299,672.84		3,299,672.84	
CCC ADMINISTRATIVE FUND 74	ADP SERVICE CONTRACTS	70,847.34		70,847.34	
	ADMINISTRATIVE	-107.90		-107.90	
	CONTRACT SERVICE EXPENSE	11,451.28		11,451.28	
	SCOAP SERVICE CONTRACTS	114,061.48		114,061.48	
	Total	196,252.20		196,252.20	
CCC ADMINISTRATIVE	Small Balance Writeoff	14,075.83	10.24	14,086.07	
	Small Balance Writeoff	-80,538.48	73.52	-80,464.96	
	ADJUSTMENT	-189,935.72		-189,935.72	
	AERIAL PHOTO	-171,012.06	-715.80	-171,727.86	
	CCC ADMINISTRATIVE	0.00		0.00	
	CASH DATA BASE ADJUSTMENTS	13.54		13.54	
	CHARGES	385,115.00		385,115.00	
	COUNTY OFFICE EXPENSE	98,734,278.39	1,191,127.63	99,925,406.02	
	DISHONORED CHECK	1,419,566.16		1,419,566.16	
	ELECTRONIC WAREHOUSE RECEIPT	691,423.42		691,423.42	
	GENERAL LOCKBOX SERVICES	8,705.58		8,705.58	
	INTEREST, CAPITAL STOCK	3,229,166.70		3,229,166.70	
	LEGAL ADVERTISEMENTS	588.51		588.51	
	LEGAL EXPENSE, SETTLEMENT	10,800.00		10,800.00	
	NOTES PAYABLE INTEREST BEARING	37,349,611,888.41	38,736,749.83	37,388,348,638.24	
	Other	-275,909.45	-948.22	-276,857.67	
	Other Refund	-483,944.05	-753.56	-484,697.61	
	ADP EQUIPMENT REPAIR EXPENSE	24,738.87		24,738.87	
	Sale	-22,558.23		-22,558.23	
	Travel Refund	-712.47		-712.47	
	Total	37,452,905,749.95	39,925,543.64	37,492,831,293.59	

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CONCENTRATION BANKING SYSTEM	LOCAL DEPOSIT BANK	243,555.45	613.23	244,168.68	
	LOCAL DEPOSIT REFUND	1,758.63	0.00	1,758.63	
	Total	245,314.08	613.23	245,927.31	
COMMODITY CREDIT CORPORATION	ADJUSTMENT	792,213.22		792,213.22	
	AUDIT FINANCIAL STATEMENTS	-1,616,305.00		-1,616,305.00	
	CARRIER CLAIM & TRANSIT LOSS	-35,038,145.11		-35,038,145.11	
	COLLECTIONS ITEMS IN LITIGATION	-1,984,755.42		-1,984,755.42	
	CERTIFICATE	-1,765.12		-1,765.12	
	DUPLICATE ACH PAYMENT	16,244.33		16,244.33	
	DUPLICATE CHECK	575,369.90		575,369.90	
	DEBT MANAGEMENT DIVISION	-23,043.98		-23,043.98	
	EARLY REDEMPTION CHARGES	135,111.62		135,111.62	
	ENVRNMT REVIEWS/ASSMT, &TRNG	-328,526.54		-328,526.54	
	FRAUDULENT CHECK	26,417.38		26,417.38	
	GEOSPATIAL INFORMATION SYSTEMS	-5,000,000.00		-5,000,000.00	
	GRNDWATER REMED WTLND RESTORE	-1,500,000.00		-1,500,000.00	
	INTEREST	-90,816.18	-361.27	-91,177.45	
	LATE INTEREST	-705,182.77	-428.19	-705,610.96	
	Miscellaneous	-2,454,642.06	20,372.38	-2,434,269.68	
	NAT.PGM.AGRMT./HIST.PRES.COMP.	-201,726.00		-201,726.00	
	NOTE RECEIVABLE	-724,207.02		-724,207.02	
	ONLINE MARKETING SERV/COMMODIT	-300,000.00		-300,000.00	
	FINES, PENALTIES, FORFEITURES	-6,928.57		-6,928.57	
	PRICE MANDATORY REVIEW SCGP	-200,000.00		-200,000.00	
	PRINTING	140,614.77		140,614.77	
	PRICE SUPPORT	-68,965,889.38		-68,965,889.38	
	SECURITY DEPOSIT	-4,134.58		-4,134.58	
	UNIFORM COMMERCIAL CODE	-715,525.00		-715,525.00	
	WDC MISCELLANEOUS COLLECTIONS	-324,078.80		-324,078.80	
	Total	-118,499,700.31	19,582.92	-118,480,117.39	
CROP DISASTER ASSISTANCE PRGRM	2001-2002 CROP DISASTER ASSIST	493,361,021.00	30,034.00	493,391,055.00	
	CITRUS NURSERY LOSS	-45,567.00		-45,567.00	
	NURSERY LOSSES PROGRAM	4,106.09		4,106.09	
	QUALITY LOSSES PROGRAM	83,193.06		83,193.06	
	Regular	836,109.48	-5,809.17	830,300.31	
	SUGAR CANE HURRICANE ASST.PYMT	0.00		0.00	
	Total	494,238,862.63	24,224.83	494,263,087.46	494,263,087.46
CATTLE FEED PROGRAM	CATTLE FEED PROGRAM	-23,339.01		-23,339.01	
CROP LOSS DISASTER ASSIST PROG	CROP LOSS DISASTER ASSIST PROG	-207,117.59		-207,117.59	-207,117.59
	LIQUIDATED DAMAGES	-3,406.21		-3,406.21	
	Total	-210,523.80		-210,523.80	
COURT ORDERED PAYMENT	CCC SETTLEMENT PAYMENT	2,923,693.49		2,923,693.49	
DIRECT AND COUNTER CYCLICALPYM	DIRECT CYCLICAL PAYMENTS 2002	61,685,237.40	37,514.00	61,722,751.40	61,722,751.40
	DIRECT CYCLICAL PAYMENTS 2003	748,332,059.10	-2,105.00	748,329,954.10	748,329,954.10
	DIRECT PAYMENT 2002	11,230,131.12	15,687.04	11,245,818.16	11,245,818.16
	DIRECT PAYMENT 2003	74,209,279.80	18,021.43	74,227,301.23	74,227,301.23
	DIRECT PAYMENT 2004	2,707,634,987.41	2,456,578.00	2,710,091,565.41	2,710,091,565.41
	FRUIT AND VEGGIE VIOLATION	-15,228.70		-15,228.70	
	LATE FILING FEES	-854,161.42	-11,600.00	-865,761.42	
	PAYMENT LIMITATION OVERPAYMENT	-965,262.59		-965,262.59	
	Total	3,601,257,042.12	2,514,095.47	3,603,771,137.59	
CRP Cost Share	COST SHARE CCC FUNDED	95,729,419.41	809,193.70	96,538,613.11	
	CONSERV COST SHARE NON-CCC	-4,674.64		-4,674.64	
	Total	95,724,744.77	809,193.70	96,533,938.47	96,533,938.47
CRP Other	CONS RESERVE ANNUAL PYMT	1,712,148,966.98	8,925.86	1,712,157,892.84	
	CONSERVATION RESERVE PR CANCL	4,089.00		4,089.00	
	CONS RESV PRO INTEREST ACCRUED	-1,502.35		-1,502.35	
	CONSV RESV ANNUAL LAND RENTAL	-80,379.63		-80,379.63	
	CONSERVATION RESERVE	-1,951,521,171.00		-1,951,521,171.00	
	Haying and Grazing	-7,990,899.29	-67,314.11	-8,058,213.40	
	INTEREST	-103,985.72	-0.68	-103,986.40	
	LIQUIDATED DAMAGES	-255,248.11		-255,248.11	
	PRACTICE INCENTIVE	45,312,839.99	287,408.88	45,600,248.87	
	RIPARIAN BUFFER INCENTIVE PYMT	510,220.99		510,220.99	
	Reduction	-681,064.05		-681,064.05	
	SIGNING INCENTIVE	25,726,971.97	56,066.00	25,783,037.97	
	Technical Assistance	0.00		0.00	
	WETLND RESTOR INCENT CCC FNDD	1,171,657.78	75.00	1,171,732.78	
	Total	-175,759,503.44	285,160.95	-175,474,342.49	-175,474,342.49
	Total CRP	-80,034,758.67	1,094,354.65	-78,940,404.02	
COMMODITY STORAGE AGREEMENT	ANNUAL WAREHOUSE CONTRACT FEES	2,936.00		2,936.00	
COTTONSEED PAYMENT PROGRAM	COTTONSEED PAYMENT PROGRAM	-14,588.11		-14,588.11	

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COTTON USER MARKETING CERTIFIC	CUM PAYMENTS ELS COTTON	47,690,723.09	363,928.99	48,054,652.08
	UPLAND COTTON USER MKTG	138,120,518.79	2,440,467.87	140,560,986.66
	Total	185,811,241.88	2,804,396.86	188,615,638.74
1993 DISASTER PROGRAM	DISASTER	-26,184.28		-26,184.28
DEFICIENCY	Yield Service	-284.50		-284.50
DAIRY EXPORT INCENTIVE PROGRAM	DAIRY EXPORT INCENTIVE PROGRAM	14,616,340.05		14,616,340.05
DISHONORED CHECK	CHECK	513,958.21	36,938.05	550,896.26
DISASTER PROGRAM	ALASKA FISHERIES DISASTER PRGM	-44,452.43		-44,452.43
	IDAHO OUST PROGRAM	-49,268.00		-49,268.00
	SUGAR BEETS LOSSES PROGRAM	-11,209,881.32		-11,209,881.32
	Total	-11,303,601.75		-11,303,601.75
DISASTER PROGRAM(90-91)	DISASTER	-379.31		-379.31
DISASTER CROP LOSS PHASE 3 PRG	DISASTER	-14,596.49		-14,596.49
DAIRY REFUND PROGRAM	MILK MARKETING PROGRAM	-216.29		-216.29
DUPLICATE	ACH	-68,456.20		-68,456.20
	CLAIM	-509,750.30		-509,750.30
	Total	-578,206.50		-578,206.50
EMERGENCY CONSERVATION	Drought	5,935,071.59	22,129.00	5,957,200.59
	Flood	1,551,347.00		1,551,347.00
	Hurricane	87,595.00	3,954.42	91,549.42
	Other	5,900,210.00	35,637.00	5,935,847.00
	Regular	2,073.98		2,073.98
	Soil Conservation Service	745,989.83		745,989.83
	SOUTHERN CALIFORNIA	-11,929,200.00		-11,929,200.00
	Tornado	3,620,246.00	31,555.00	3,651,801.00
	Total	5,913,333.40	93,275.42	6,006,608.82
ENVIRONMNTL QUALITY INCENTIVE	ENVI QUAL INCEN PRO CCC FUNDED	47,628,716.82	284,043.00	47,912,759.82
	ENVI QUAL INCEN PRO EDU ASSIST	616,381.17		616,381.17
	ENVI QUAL INCEN PRO CCC FUNDED	-45,097,850.88		-45,097,850.88
	LIQUIDATED DAMAGES	-16,330.09	-354.25	-16,684.34
	Total	3,130,917.02	283,688.75	3,414,605.77
EXPORT	SECTION 416	-306,112,335.14		-306,112,335.14
	ADVANCE PURCHASE SUSPENSE	-49,914,471.37		-49,914,471.37
	CARRYING CHARGES OTHER	-144,219,809.81		-144,219,809.81
	FOOD FOR EDUCATION	0.00		0.00
	FREIGHT	91,215.40		91,215.40
	GLOBAL FOOD FOR EDUCATION	-3,477.00		-3,477.00
	MISCELLANEOUS EXP ALLOCATED	103,500.00		103,500.00
	OTHER ADDITIONS AND DEDUCTIONS	0.00		0.00
	Other	-1,180,784.93		-1,180,784.93
	PROCESSED COMMODITY OTHER	102,708.06		102,708.06
	PROMPT PAY	1,441.73		1,441.73
	Purchase Orders	773,860,529.00		773,860,529.00
	STEVEDORE LOSS PROC COMM	-1,089.46		-1,089.46
	STORAGE	16,032.75		16,032.75
	TITLE I-FOOD FOR PROGRESS	-87,548.62		-87,548.62
	VESSEL LOADNG OBSERVATN LOS PC	-695,340.59		-695,340.59
	Total	271,960,570.02		271,960,570.02
FAS PROGRAMS	EMERGING MARKETS PROGRAM	-14,666,223.49		-14,666,223.49
	FOREIGN MKT DEVELOP COOP PROG	-19,818,876.91		-19,818,876.91
	TECHNICAL SPECIALTY CROP	-1,912,679.42		-1,912,679.42
	Total	-36,397,779.82		-36,397,779.82
FAITH BASED PROGRAM	FAITH BASED PROGRAM	-29,071,781.51		-29,071,781.51
FOOD FOR EDUCATION - 12X2903	ADMINISTRATIVE	6,724,981.93		6,724,981.93
	FOOD FOR EDUCATION	-104,757,486.80		-104,757,486.80
	OCEAN TRANSPORTATION	1,382,887.03		1,382,887.03
	PROMPT PAY	22.33		22.33
	PROJECTS	630,000.00		630,000.00
	Total	-96,019,595.51		-96,019,595.51
FARM LOAN PROGRAM	DISHONORED CHECK CANCELED	-2,412,658.53	-50,814.36	-2,463,472.89
	FARM CREDIT PROGRAM LOAN CK	-45,248.00		-45,248.00
	FARM CREDIT PROGRAM	850,248.46	484,375.03	1,334,623.49
	Total	-1,607,658.07	433,560.67	-1,174,097.40
FREEDOM OF INFORMATION FEES	FREEDOM OF INFORMATION FEES	-30,011.06	-129.00	-30,140.06
FARMLAND PROTECTION PRG 4336	FARMLAND PROTECTION PROG	4,929,878.32		4,929,878.32
	FARMLAND PROT PRG FUND 4336	-1,730,254.19		-1,730,254.19
	Total	3,199,624.13		3,199,624.13
FSFL, PROGRAM FUND X3301	FSFL PROGRAM FUND X3301	5,537,886.62		5,537,886.62
	LIEN SEARCH	4,000.00		4,000.00

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	SUBSIDY	-1,624,641.68	3,745.78	-1,620,895.90
	UPWARD ADJUSTMENTS	0.00		0.00
	Total	3,917,244.94	3,745.78	3,920,990.72
FSFL,FINANCING FUND X4158	DOWNWARD ADJUSTMENT	0.00		0.00
	FEE	-116.00		-116.00
	FORECLOSED PROPERTY	527.00		527.00
	FSFL FINANCING FUND X4158	18,725,108.34	17,033.69	18,742,142.03
	LOANS MADE	44,460,976.02	375,918.82	44,836,894.84
	LOANS	-61,448.81		-61,448.81
	SUBSIDY	-1,144,889.56		-1,144,889.56
	UPWARD ADJUSTMENTS	-3,446,068.00		-3,446,068.00
	Total	58,534,088.99	392,952.51	58,927,041.50
FSA STATE OFFICE -ADMINST	INTEREST	-0.43		-0.43
	LATE INTEREST	-2,352.56		-2,352.56
	Other	-1,933.77		-1,933.77
	State Office	7,762,524.92	57,832.65	7,820,357.57
	Total	7,758,238.16	57,832.65	7,816,070.81
FARM STORED FACILITY LOAN PRGM	FARM STORAGE FACILITY	977.00		977.00
	LOANS MADE	0.00	0.00	0.00
	LOANS	9,599.19	0.00	9,599.19
	LOAN INTEREST	84,925.71		84,925.71
	LOANS REPAID	265,278.59		265,278.59
	LIEN SEARCH	125,154.31	406.36	125,560.67
	Total	485,934.80	406.36	486,341.16
GRADUATED PAYMENT REDUCTION	GRADUATED PAYMENT REDUCTION	15,804.00		15,804.00
GSM 102 FOREIGN CREDIT REFORM	Suppliers	0.00		0.00
GENERAL SALES MANAGER	ADMINISTRATIVE	0.00		0.00
	GSM DEBT REDUCTION FUND	-8,079,143.45		-8,079,143.45
	FOREIGN LOANS	-26,520,234.64		-26,520,234.64
	GSM102 GUARANTEE LN PROGRAM	-2,081,335,350.57	619,224.95	-2,080,716,125.62
	GSM103 GUARANTEE LN PROGRAM	-25,034.40		-25,034.40
	EXPORT CREDIT SALES, GSM-5	24,719,462.04		24,719,462.04
	GENERAL SALES MANAGER	-103,188,118.03		-103,188,118.03
	SUPPLIER CREDIT GUARANTEE PGM	176,117,709.28	-600,979.48	175,516,729.80
	Total	-2,018,310,709.77	18,245.47	-2,018,292,464.30
HAZARDOUS WASTE	CLEAN UP	11,358.30		11,358.30
	HAZARDOUS WASTE	1,981,466.69		1,981,466.69
	SITE INSPECTION CLEANUP	-3,926,325.94		-3,926,325.94
	Total	-1,933,500.95		-1,933,500.95
INTERIM ENVRNMNTL QLTY INCENT	INTEQIP CCC GR PLAINS CONS PRG	421,587.01		421,587.01
	INTERIM ENVIRON QUAL INCEN PRG	-491,323.04		-491,323.04
	Total	-69,736.03		-69,736.03
INTERNATIONAL ACTIVITIES	SECTION 416	-3,498.47		-3,498.47
	ADJUSTMENT	284.91		284.91
	PROPERTY CURRENT	0.00		0.00
	Food for Progress Grants	6,175,859.55		6,175,859.55
	RETURN RECON CHARGES, PVO	13,932.67		13,932.67
	World Food Program	26,042,798.28		26,042,798.28
	Total	32,229,376.94		32,229,376.94
LOSS ADJUSTOR	LOSS ADJUSTOR	39,391.93	515.25	39,907.18
LAB FEES GRADING	LAB FEES GRADING	1,870.20		1,870.20
LIVESTOCK FEED PROGRAM	EMERGENCY FEED PROGRAM	-3,800.00		-3,800.00
	EMERGENCY LIVESTOCK FEED ASSIT	-146,524,869.33		-146,524,869.33
	CATFISH PRODUCERS	-498,104.26		-498,104.26
	LIVESTOCK COMP 2	-772,959.82		-772,959.82
	LIVESTOCK COMPENSATION PROGRAM	-605,179.57		-605,179.57
	Total	-148,404,912.98		-148,404,912.98
LIVESTOCK INDEMNITY PROGRAM P3	LIVESTOCK INDEMNITY PROGRAM P3	0.00		0.00
LIVESTOCK INDEMNITY PROGRAM 4	LIVESTOCK INDEMNITY PROGRAM 4	50,000.00		50,000.00
LAMB MEAT ADJ ASSISTANCE PRGM	LAMB MEAT ADJ PGMT FACILITIES	-2,964.01		-2,964.01
	LAMB MEAT ADJ PGMT RAMS	-2,499.00		-2,499.00
	LAMB MEAT-FEEDER LAMB PAYMENTS	987,081.00		987,081.00
	LAMB MEAT-SLAUGHTER LAMB PAYMT	505,920.00		505,920.00
	LMAAP EWE RETENTION PAYMENTS	4,040,269.08		4,040,269.08
	EWE LAMB REPLACEMENT & RET.PG	-18,000,000.00		-18,000,000.00
	Total	-12,472,192.93		-12,472,192.93
LOADING ORDER SETTLEMENT	LOADING ORDER SETTLEMENT	-933,210.70		-933,210.70
MARKET ACCESS PROGRAM	MARKET ACCESS PAYMENTS	-116,981,571.24		-116,981,571.24
	MARKETING	-527,578.14		-527,578.14
	Total	-117,509,149.38		-117,509,149.38

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MILK INCOME LOSS CONTRACT	MILK INCOME LOSS CONTRACT	-1,034,462,134.15	162,472.16	-1,034,299,661.99	
	MILK INCOME LOSS TRANSITION	-305,664,366.02	79,847.23	-305,584,518.79	
	TEMP MONTHLY/TRANS MILK PAYMTS	-134,628.68	-5,931.74	-140,560.42	
	Total	-1,340,261,128.85	236,387.65	-1,340,024,741.20	
MILK INDEMNITY PROGRAM	DAIRY INDEMNITY	547,051.54		547,051.54	
MISCELLANEOUS	BULK GRAIN COMMODITY CLAIM	-733,569.60		-733,569.60	
		-5,028,168.54	-815.00	-5,028,983.54	
	DISHONORED CHECK FEE	-1,821.29	-25.00	-1,846.29	
	DUE SALES CONTRACT	-1,328.23		-1,328.23	
	EXPORT COMMODITY ACTIVITY	-3,045.00		-3,045.00	
	Expense	84,149.21	53.00	84,202.21	
	INTEGRATED CORRECTION PROCESS	-743,604.08		-743,604.08	
	LOSS/DAMAGE COST PROC COMM	-141,922.21	-915.16	-142,837.37	
	Miscellaneous	-1,149,938.65	-171.75	-1,150,110.40	
	MISCELLANEOUS INCOME	-104,196.78		-104,196.78	
	OTHER PENALTY	70,013.86		70,013.86	
	PROCESSED COMMODITY CLAIM	-19,386.07	-450.00	-19,836.07	
	WAREHOUSE CHARGES	-6,523.05		-6,523.05	
	Total	-7,779,340.43	-2,323.91	-7,781,664.34	
MARKET LOSS ASSISTANCE PROGRAM	MARKET LOSS ASSISTANCE PROG	-1,260,121.61	-324.93	-1,260,446.54	-1,260,446.54
	NEW MEXICO TEBUTHIURON ASST	-450,000.00		-450,000.00	
	STATE OF TEXAS GRANT	0.00		0.00	
	Total	-1,710,121.61	-324.93	-1,710,446.54	
MILK MARKETING	FEE	-1,970.99		-1,970.99	
MONEY ORDER FEE	MONEY ORDER FEE	1,757.86	12.89	1,770.75	
NONINSURED ASSISTANCE PROGRAM	LOSS ADJUSTOR	-8,682,889.76	14,378.88	-8,668,510.88	
	NONINSURED ASSISTANCE PROGRAM	183,961.29		183,961.29	
	NAP PRIOR YEAR PAYMENTS	-736,925.00		-736,925.00	
	Regular	-201,992,695.65	133,667.61	-201,859,028.04	
	Total	-211,228,549.12	148,046.49	-211,080,502.63	
OTHER AGENCY CONSERATION PROG.	AG MKT SERV-AGRIC MGMT ASSIST.	685,000.00		685,000.00	
	NRCS-AGRIC MGMT ASSIST. PROG.	-13,786,088.72		-13,786,088.72	
	RMA-AGRIC MGMT ASSIST. PROG.	-5,000,000.00		-5,000,000.00	
	CONSERV.EFFECTS ASSMT.PROJECT	0.00		0.00	
	NRCS ADMINISTERED EQUIP	-559,676,749.40	1,080,621.00	-558,596,128.40	
	GRASSLANDS PRIOR YR COMMITMTS	25,425.00	2,000.00	27,425.00	
	GRASSLANDS RESERVE PROGRAM	-86,091,211.67		-86,091,211.67	
	NRCS ADM.GRND&SURF.WATER CONSV	-30,698,399.37	30,264.00	-30,668,135.37	
	KLAMATH BASIN WATER CONSERVATN	-10,665,216.85		-10,665,216.85	
	SOIL & WATER CONVERSATIONASST	355,373.54	1,593.00	356,966.54	
	GRASSROOT SOURCE WATER PROTECT	-2,750,000.00		-2,750,000.00	
	Total	-707,601,867.47	1,114,478.00	-706,487,389.47	
OILSEED PROGRAM	OILSEED PROGRAM	4,553.15		4,553.15	4,553.15
OCEAN TRANSPORTATION SEC 416	ADMINISTRATIVE	-9,741,698.24		-9,741,698.24	
	OCEAN TRANSPORTATION	-4,318,626.44		-4,318,626.44	
	Total	-14,060,324.68		-14,060,324.68	
OCEAN TRANSP FOOD FOR PROGRESS	ADMINISTRATIVE	-14,970,188.65		-14,970,188.65	
	OCEAN TRANSPORTATION	-26,693,418.61		-26,693,418.61	
	Total	-41,663,607.26		-41,663,607.26	
OTHER	ADJUSTMENT	-6,654.49		-6,654.49	
	OTHER PAYMENTS	70,576.43		70,576.43	
	Other	1,173,063.98		1,173,063.98	
	Total	1,236,985.92		1,236,985.92	
PEANUT/TOBACCO PROGRAMS	MARKETING QUOTA PENALTY	-95,800.76	-13,026.14	-108,826.90	
	TOB NONETCOSTFEES OVERPYMT	45,320.86		45,320.86	
	TOBACCO OVERPAYMENT REFUND	2,624,967.29		2,624,967.29	
	TOB OVERPMT WIRE REFUND	118,617.26		118,617.26	
	QUOTA PEANUT PENALTY	396.40		396.40	
	TOBACCO RE-EXPORT REFUND	6,705.53		6,705.53	
	TOBACCO MARKETING ASSESSMENT	-12,622,887.84	-22,857.29	-12,645,745.13	
	Total	-9,922,681.26	-35,883.43	-9,958,564.69	

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PRODUCTION ADJUSTMENT	DEFICIENCY ADVANCE RECEIVED	-2.00		-2.00	
	DEFICIENCY ADVANCE	-32,931.11		-32,931.11	
	DEFICIENCY FINAL	-93,637.47		-93,637.47	
	INTEREST	-28.00		-28.00	
	MEASUREMENT SERVICE FEES	-2,690,206.75	-17,984.88	-2,708,191.63	
	Total	-2,816,805.33	-17,984.88	-2,834,790.21	
PRODUCER ASSISTANCE PROGRAMS	BASE STATE GRANT	-101,520.12		-101,520.12	
	COMMODITY ASSISTANCE PG GRANT	-87.10		-87.10	
	PIERCE'S DISEASE PROGRAM	0.00		0.00	
	VALUE OF PRODUCTION	-13,117.41		-13,117.41	
	Total	-114,724.63		-114,724.63	
PROCESS COMM CLM LATE INTEREST	PROCESS COMM CLM LATE INTEREST	5,751.51	-1.81	5,749.70	
DOMESTIC USER/EXPORTER PROGRAM	DOMESTIC USER/EXPORTER PROGRAM	-34,549.48	-61.19	-34,610.67	
PRODUCTION FLEXIBILITY CONTRCT	Regular	-5,320,780.57	7,569.75	-5,313,210.82	-5,313,210.82
	PROD FLEXIBILITY REDUCTION	-4,976.91		-4,976.91	
	PROD FLEXIBILITY VIOLATION	-201,853.39		-201,853.39	
	Total	-5,527,610.87	7,569.75	-5,520,041.12	
PROMPT PAY	INTEREST	-10,061.73		-10,061.73	
	INTEREST PENALTY	209,265.26	223.11	209,488.37	
	Total	199,203.53	223.11	199,426.64	
PEANUT QUOTA BUYOUT PROGRAM	PEANUT QUOTA BUYOUT PROGRAM	64,378.14		64,378.14	
PASTURE RECOVERY PROGRAM	PASTURE RECOVERY PROGRAM	-25,763,728.15		-25,763,728.15	
PRICE SUPPORT	ASSESSMENT & PROMOTION FEE	6,445,863.19		6,445,863.19	
	ADDITIONAL 1% INTEREST	-17,110,457.22	-145,239.47	-17,255,696.69	
	ACQUISITION LOAN COLLATERAL	317,292.04	1,158.69	318,450.73	
	CARRYING CHARGES, FREIGHT	-152,042.16		-152,042.16	
	CARRYING CHARGES OTHER	-28,325,272.37		-28,325,272.37	
	CENTRALIZED CERT REDEMPTION	0.00		0.00	
	CHARGES	45,180.00		45,180.00	
	CLAIM INTEREST LOAN	-119,474.34		-119,474.34	
	COTTON LOAN INTEREST RECEIPTS	-7,741,740.73		-7,741,740.73	
	COTTON LOAN OTHER RECEIPTS	-409,995.28		-409,995.28	
	COTTON LOAN PRINCIPAL RECEIPTS	489,068,353.26		489,068,353.26	
	CERTIFICATE	-227,544,053.65		-227,544,053.65	
	DRYING EQUIP LOAN	-3.29		-3.29	
	EXPORT DAIRY PROGRAM	-1,407.17		-1,407.17	
	EARLY REDEMPTION CHARGES	2,518.51		2,518.51	
	FREIGHT	19,243,849.20		19,243,849.20	
	FARM STORAGE FACILITY LOAN	-15,221.88		-15,221.88	
	GAINS AND LOSSES	0.00		0.00	
	GOVERNMENT	-633,088.87		-633,088.87	
	GRAZE	343,124.20	686.48	343,810.68	
	HI MOIST GRAIN STRUCT LOAN INT	-2,038,000.47	-557.45	-2,038,557.92	
	INTEREST	-129.83		-129.83	
	LOSS/DAMAGE COST PROC COMM	-3,544,332.46	-28,639.56	-3,572,972.02	
	LOAN AMOUNT DUE PRODUCER	152,678.49		152,678.49	
	LOAN CLERK FEES	3,171.82		3,171.82	
	LN DEFICIENCY PYMNT INELIGIBLE	-60,156.99		-60,156.99	
	LOAN DEFICIENCY OVERDISBURSMNT	-708,541.69	-2,647.97	-711,189.66	
	LOAN DEFICIENCY PAYMENT	226,868,952.11	199,015.84	227,067,967.95	227,067,967.95
	LIQUIDATED DAMAGES	-1,139,235.07	-609.51	-1,139,844.58	
	LOANS MADE	5,908,980,078.06	3,669,992.34	5,912,650,070.40	
	LOANS	-76,131,980.18	-45,637.90	-76,177,618.08	
	LOAN INTEREST	-26,036,922.12	-194,732.51	-26,231,654.63	
	LOADING ORDER SETTLEMENT	2,659.56		2,659.56	
	LOANS REPAYD	-4,896,377,791.95	-22,921,424.83	-4,919,299,216.78	
	LOCAL SALE	-961,040.98	-6,655.01	-967,695.99	
	MARKETING GAIN FARM	-89.35		-89.35	
	MISCELLANEOUS INTEREST CORR	-44,052.91	-8.00	-44,060.91	
	OTHER ADDITIONS AND DEDUCTIONS	26,377,452.14		26,377,452.14	
	OVERCHARGE COST PROC COMM	-17,632.73		-17,632.73	
	Other	-310,261.72		-310,261.72	
	PREMIUMS AND DISCOUNTS	241.89		241.89	
	PROCESSED COMMODITY CLAIM	-40,551.87		-40,551.87	
	PROCESSED COMMODITY OTHER	509.00		509.00	
	PROMPT PAY	4,475.30		4,475.30	
	PRICE SUPPORT	-44,616,609,323.04		-44,616,609,323.04	
	Purchase Orders	262,967,106.29		262,967,106.29	
	RECORDING FEES	-5,125.48		-5,125.48	
	RECORDING FEE SINGLE	1,108,209.84	316.45	1,108,526.29	
	REIMBURSEMENT REALIZED LOSS	-22,937,270,013.95		-22,937,270,013.95	
	SETTLEMENT	-144,900.76		-144,900.76	
	STRUCTURE LOAN	-5.96		-5.96	
	STORAGE CHGS PROC COMM	-3,398.62		-3,398.62	
	STORAGE CHARGE FORWARD GRAIN	-42,372.00		-42,372.00	
	STORAGE	338,965,339.38	240.62	338,965,580.00	
	STOP PAY	51,697.47		51,697.47	
Price Support (continued)	LDP-CNTRCT COMM-NON/CNTRCT FRM	-4,513.26		-4,513.26	
	TOBACCO MARKETING ASSESSMENT	-849.90		-849.90	
	TOBACCO NO NET COST	-15,780,113.21		-15,780,113.21	

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	TRANSPORTATION EXPENSE	-8,568.16		-8,568.16	
	UPLAND COTTON FORFEITURE	-243,518.24	-340.16	-243,858.40	
	UNEARNED STORAGE	-125,436.50		-125,436.50	
	UNAPPLIED RECEIPTS	-15,321,435.42	-20.00	-15,321,455.42	
	WAREHOUSE	-34,780.76		-34,780.76	
	Total	-65,594,109,080.79	-19,475,101.95	-65,613,584,182.74	
PEANUT STANDARDS BOARD	PEANUT STANDARDS BOARD	600,000.00		600,000.00	
QUALITY SAMPLES PROGRAM	QUALITY SAMPLES PROGRAM	-2,482,817.26		-2,482,817.26	
REIMBURSABLE AGREEMENTS CAP	REIMBURSABLE AGREEMENT CAP	-97,116,850.20		-97,116,850.20	
	ANNUAL WAREHOUSE USER FEE	6,171,000.00		6,171,000.00	
	Total	-90,945,850.20		-90,945,850.20	
REIMBURSABLE AGREEMENTS NONCAP	REIMBURSABLE AGREEMENT NON CAP	7,998,129.61		7,998,129.61	
RECEIVABLE REFUND	Russia FFP Credits	562,113.40		562,113.40	
RECOVERY	RECOVERY	-1,245.24	-10.00	-1,255.24	
Reimbursable Agreement	Federal Strip	-31,188,512.56		-31,188,512.56	
	REIMBURSABLE AGREEMENTS	53,700,232.48		53,700,232.48	
	Total	22,511,719.92		22,511,719.92	
REFUND REPAYMENTS	COLLECTIONS ITEMS IN LITIGATIO	16,463.48		16,463.48	
	UNAPPLIED RECEIPTS	0.00		0.00	
	Total	16,463.48		16,463.48	
REMOTE SENSING	REMOTE SENSING	-2,425,904.75		-2,425,904.75	
REPLACEMENT CHECK	REPLACEMENT CHECK	0.00		0.00	
REFUND	REFUND REPAYMENTS	313,220.14	-23,954.22	289,265.92	
RUSSIAN FOOD ASSISTANCE AUDIT	RUSSIAN FOOD ASSISTANCE AUDIT	-138,431.65		-138,431.65	
SAMPLE GRADE FEES	SAMPLE GRADE FEES	-131.13		-131.13	
SUGAR STORAGE FACILITY PROGRAM	SUGAR STORAGE FACILITY PROGRAM	-532,749.00		-532,749.00	
SUGAR STORAGE FACILITY FINANCE	SUGAR STORAGE FACILITY FINANCE	-22,413,000.00		-22,413,000.00	
	SUBSIDY	-867,654.00		-867,654.00	
	Total	-23,280,654.00		-23,280,654.00	
SUPPLY	Other	-71,282.21		-71,282.21	
TRI-AGENCY	FNS SECTION 104 COSTS	-969.32		-969.32	
	FNS SECTION 110 COST	-233.48		-233.48	
	FNS SECTION 311 COSTS	-215.63		-215.63	
	AMS SECTION 32 CONTINGENCY	-1,044.12		-1,044.12	
	AMS SECTION 32 REGULAR	-1,507.22		-1,507.22	
	FNS SECTION 4 A2 COST	-3,147.30		-3,147.30	
	FNS SECTION 6E COST	-152,659.08		-152,659.08	
	AMS CLAIM LATE INTEREST	-11.88	0.00	-11.88	
	AGRICULTURAL MARKETING SERVICE	82,220,885.00	-353,417.75	81,867,467.25	
	FOOD AND NUTRITION SERVICE	-109,920,426.01		-109,920,426.01	
	FNS SECTIONS 17 COSTS	-10,395.72		-10,395.72	
	TRI-AGENCY	-1,026,598,961.87	-47,863,754.00	-1,074,462,715.87	
	UNIDENTIFIED AGENCY	1,058,694,798.76		1,058,694,798.76	
	Total	4,226,112.13	-48,217,171.75	-43,991,059.62	
TRADE ADJUSTMENT ASSISTANCE	TRADE ADJ. ASSST.--NPS	-37,500,000.00		-37,500,000.00	
	TRADE ADJUSTMENT ASSIST/S36	-32,816,709.62	61,609.97	-32,755,099.65	
	Total	-70,316,709.62	61,609.97	-70,255,099.65	
TREE ASSISTANCE PROGRAM	TREE MICHIGAN FIRE BLIGHT	-753,223.00	79,267.00	-673,956.00	
	TAP NEW YORK FRUIT GROWERS	-5,000,000.00		-5,000,000.00	
	TREE ASIST PROG HURRTYPHOON	-1,920.55		-1,920.55	
	Total	-5,755,143.55	79,267.00	-5,675,876.55	
ADDITIONAL TOBACCO LOSS ASST.	ADDITIONAL TOBACCO LOSS ASST.	-1,338.34		-1,338.34	-1,338.34
TOBACCO NO NET COST	FINES, PENALTIES, FORFEITURES	-23,043.26		-23,043.26	
TOBACCO PAYMENT PROGRAM	TOBACCO PAYMENT PROGRAM	-2,001,677.18		-2,001,677.18	
TOTAL QUALITY SYSTEM AUDIT	FLAT RATE - TSQ	-67,976.43	-500.00	-68,476.43	
	HOURLY RATE - TSQ	-155,276.46	-1,316.00	-156,592.46	
	Total	-223,252.89	-1,816.00	-225,068.89	

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TRANSFER	TRANSFERS OUT	169,218,135.00		169,218,135.00	
	TRANSFER	1,712,764,700.00		1,712,764,700.00	
	IN TRANSIT	-20,647,146.56		-20,647,146.56	
	Total	1,861,335,688.44		1,861,335,688.44	
TRI VALLEY GROWERS INSOLV PGM	LIMITED CALIF COOP INSOLVNCY	-35,974.43	-2,214.69	-38,189.12	
UNITED STATES WAREHOUSE ACT	ANNUAL WAREHOUSE USER FEE	-6,166,908.80		-6,166,908.80	
WOOL/MOHAIR PROGRAM	MOHAIR	-5,605.83		-5,605.83	
WOOL/MOHAIR MARKET LOSS PRGM	WOOL MARKET LOSS PROGRAM	-2,197.00		-2,197.00	
WETLANDS RESERVE PROGRAM	COST SHARE RESTORATION	12,984,609.68	7,220.00	12,991,829.68	
	FEE	593,346.26	356.00	593,702.26	
	PERMANENT 30 YR EASEMENT	1,101,767.78		1,101,767.78	
	PERMANENT EASEMENT	4,210,143.52		4,210,143.52	
	RESTORATION	2,632,435.43	22,317.50	2,654,752.93	
	WETLANDS RESERVE PROGRAM	-21,769,768.59		-21,769,768.59	
	Total	-247,465.92	29,893.50	-217,572.42	
Total	Total	-29,276,382,534.08	-18,372,637.86	-29,294,755,171.94	4,241,230,481.55